

**NARBHA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:** March 31, 2007

**ASSETS**

**CURRENT ASSETS**

101 Cash (Disclose on Schedule A)	\$16,136,127
102 Current Investments	
103 Accounts Receivable (net) (Disclose on Schedule A)	\$1,628,633
104 Notes Receivable (current portion)	\$1,789,920
105 Prepaid Expenses	\$136,777
106 Other Current Assets (Disclose on Schedule A)	\$3,925
107 Total Current Assets	<u>\$19,695,382</u>

**NON-CURRENT ASSETS**

108 Land	1,246,192
109 Building	3,181,588
110 Leasehold Improvements	-
111 Furniture and Equipment	1,732,101
112 Vehicles	184,210
113 Total Property and Equipment	<u>\$6,344,090</u>
114 Less: Accumulated Depreciation	1,934,373
115 Net Property and Equipment	<u>\$4,409,717</u>
116 Notes Receivable (net of current portion)	\$378,676
117 Performance Bond (Disclose on Schedule A)	
118 Long Term Investments	
119 Deposits	
120 Other Noncurrent Assets (Disclose on Schedule A)	-
121 Total Noncurrent Assets	<u>\$4,788,393</u>
122 TOTAL ASSETS	<u><u>\$24,483,775</u></u>

**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$548,342
202 Reported But Unpaid Claims	-
203 Payable to ADHS (Disclose on Schedule A)	\$0
204 Other Amounts Payable to Providers	7,017,756
205 Trade Accounts Payable	202,983
206 Accrued Salaries and Benefits	361,081
207 Long-term Debt (current portion)	141,578
208 Deferred Revenue (Disclose on Schedule A)	\$70,781
209 Risk Pool Payable	
210 Other Current Liabilities (Disclose on Schedule A)	\$93,943
211 Total Current Liabilities	<u>\$8,436,465</u>

**NON-CURRENT LIABILITIES**

212 Long-term debt (net of current portion)	1,993,365
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
215 Total Noncurrent Liabilities	<u>\$1,993,365</u>
216 TOTAL LIABILITIES	<u>\$10,429,830</u>
217 NET ASSETS/EQUITY	
Unrestricted Net Assets	14,053,945
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$24,483,775</u></u>
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**NARBHA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:**  
**Schedule A Disclosures**

March 31, 2007

**ASSETS:**

**Cash**

	Unrestricted	16,136,127
	Restricted	
Total Cash		<u><u>\$16,136,127</u></u>

**Accounts Receivable**

**ADHS**

	<u>Program ID</u>	<u>Category ID</u>	
Current Year			
	NTXIX/XXI Child		\$30,708
	NTXIX/XXI Child	CMHS-Coaching&Training	17,150
	NTXIX/XXI Child	Child/Adolescent SIG	680
	NTXIX/XXI SMI		(10,213)
	Mental Health		1,325
	SSDI - TMC		200
	Substance Abuse		367,742
	Prevention Intervention		45,754
Prior Year			
	Select Program		-
	TXXI Child	Profit/Risk Corridor	\$153,338
	TXIX SMI	MMA claim Reimb.	63,263
	TXIX GMHSA	MMA claim Reimb.	24,962
	Admin & Mgmt Gen	Qualifying Incentive Pmts	390,695

**Non-ADHS &/or Unrelated Business**

Current Year			
	Billings to SAA for ins, etc		83,100
	Miscellaneous receivables		459,928
			-
Prior Year			

**Allowance for Doubtful Accounts**

-
<u><u>\$1,628,633</u></u>

**Total Accounts Receivable**

ST. Comp Deposit	\$3,925
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**Other Current Assets (Detail of Line 106)**

<u><u>\$3,925</u></u>
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**Total Other Current Assets**

**Other Noncurrent Assets (Detail of Line 120)**

-
<u><u>-</u></u>

**PERFORMANCE BOND: of Maryland**

A surety bond for \$ 9,320,999 was purchased from Fidelity and Deposit Company .

**Adjustments:**

**Payables to ADHS - Other\* Category**

Disclose items recorded as "Other" in the category for Payable to ADHS Section

**Explain ≥10% fluctuation in account from prior period**

Increase in cash due to MMA monies received  
Decrease in Accounts Receivable due to MMA monies received  
Decrease in Prepaid Expenses due to timing of payments  
Increase in Vehicles due to purchase of new vehicle  
Decrease in Notes Receivable due to payment  
Increase in Payable to Providers due to retro active change to DD monies  
Increase in Accounts Payable due to timing of payments at month end  
Decrease in Accrued Salaries due to timing of payroll at month end  
Increase in Deferred Revenue due to COOL monies received

**LIABILITIES:**

**IBNR Claims Estimate**

Current Year	
FY 07	\$447,850
Prior Year(s)	
FY 06	100,492

**Total IBNR**

<u><u>\$548,342</u></u>
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**Payable to ADHS (Detail of Line 203)**

	<u>Program ID</u>	<u>Category ID</u>	
Current Year			
Select Program		Withhold	\$0
Prior Year			
Select Program		Select Category	\$0

**Total Payable to ADHS**

<u><u>\$0</u></u>
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**Deferred Revenue from: (Detail of Line 208)**

	<u>Program ID</u>	<u>Category ID</u>	
ADHS			
Current Year			
ADHS DOC		COOL	\$38,719
Prior Year			
HB2003 Child		Coaching & Training	\$29,426
HB2003 Child		Services	2,636

**Non-ADHS &/or Unrelated Business**

Current Year	-
Prior Year	

**Total Deferred Revenue**

<u><u>\$70,781</u></u>
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**Other Current Liabilities (Detail of Line 210)**

Reserve for Dental & FSA claims	\$93,943
Payable to BHIP	-
<b><u>Total Other Current Liabilities</u></b>	<u><u>\$93,943</u></u>

**Loss Contingencies (Detail of Line 213)**

Identify Loss Contingencies	
<b><u>Total Loss Contingencies</u></b>	<u><u>\$0</u></u>

**Other Noncurrent Liabilities (Detail of Line 214)**

Identify Other Noncurrent Liabilities	
<b><u>Total Other Noncurrent Liabilities</u></b>	<u><u>\$0</u></u>

**Restricted Net Assets (Detail of Line 217)**

Identify Restricted Net Assets	
<b><u>Total Restricted Net Assets</u></b>	<u><u>\$0</u></u>

NARBHA

STATEMENT OF CHANGES IN NET ASSETS / EQUITY  
AS OF : March 31, 2007

		Net Assets /	
		Retained	
Beginning Balance:	July 1, 2006	Earnings	Total
		12,450,437	12,450,437
* Net Surplus / Net Earning for the period ended:	March 31, 2007	1,603,508	1,603,508
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:	March 31, 2007		-
		\$ -	\$ -
		\$ 14,053,945	\$ 14,053,945

\* Net of dividends declared

\*\* Disclosure of Prior Period Adjustments

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	13,061,884	7,975,015	1,508,802	1,378,033	806,089	32,607	24,167,238	1,435,216	7,183,512	166,161	21,042	578	15,308,180	129,556	234,606	3,372,853	753,447	3,600	116,156	0	77,654,576		77,654,576
b	ADHS Revenue - Qualifying Incentive Payments																				0	0	0	
402	Specialty & Other Grants*																				13,388	13,388	13,388	
403	Client Fees (Co-pays)																					0	0	0
404	Third Party Recoveries																							
a	Medicare																					0		0
b	Other Insurance																					0		0
405	Interest Income																					0	563,979	563,979
406	Other Funding Sources - Non ADHS*																				0	0	55,280	55,280
407	Unrelated Business Activities*																					0	525,000	525,000
408	TOTAL REVENUE	13,061,884	7,975,015	1,508,802	1,378,033	806,089	32,607	24,167,238	1,435,216	7,183,512	166,161	21,042	578	15,308,180	129,556	234,606	3,372,853	753,447	3,600	116,156	13,388	77,667,964	1,144,259	78,812,223
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																					3,502,675		3,502,675
1	Counseling, Individual	782,408	434,628	34,768	113,015	76,262		848,205	39,126	153,368	18,575	1,608		875,371	14,274	20,485	90,582							
b	Counseling, Family	660,940	317,821	43,403	35,009	59,312		57,158	5,393	5,033	0	188		39,857	321	1,169	3,978							
3	Counseling, Group	130,881	57,034	4,484	65,085	16,773		440,197	10,242	71,280	457	0		973,670	4,705	6,412	563,618							
b	Consultation, Assessment & Specialized Testing	728,673	209,118	55,013	69,594	64,890		741,474	47,786	152,159	9,822	4,740		1,299,809	23,484	37,570	242,870							
c	Other Professional	0	0	0	7,398	0		0	0	2,123	0	0		0	0	0	7,740							
d	Total Treatment Services	2,302,908	1,018,601	137,648	290,101	217,237	0	2,087,033	102,547	383,963	28,853	6,536	0	3,188,706	42,794	65,636	908,787	0	0	0	0	10,781,350	0	10,781,350
502	Rehabilitation Services																							
a	Living Skills Training	364,295	88,047	175,741	104,926	25,102		842,950	48,246	91,609	0	72	78	80,398	1,078	2,379	64,510					1,889,429		1,889,429
b	Cognitive Rehabilitation	0	0	0	0	0		0	0	0	0	0		0	0	0	0					0		0
c	Health Promotion	5,564	4,637	0	5,208	534		79,379	2,187	12,786	52	0		89,962	39	257	144,375					344,981		344,981
d	Supported Employment Services	7,469	0	0	0	0		183,285	6,820	23,394	353	0		15,438	0	30	1,121					237,909		237,909
e	Total Rehabilitation Services	377,328	92,684	175,741	110,134	25,636	0	1,105,613	57,252	127,789	405	72	78	185,798	1,116	2,666	210,006	0	0	0	0	2,472,319	0	2,472,319
503	Medical Services																							
a	Medication Services	326	0	0	0	0		128,192	3,947	10,219	0	0		328,253	0	0	27,853					498,891		498,891
b	Medical Management	512,263	94,387	64,807	23,517	47,939		935,941	67,554	165,088	19,936	1,243		662,587	11,815	11,226	35,370					2,653,674		2,653,674
c	Laboratory, Radiology & Medical Imagin	13,794	2,048	1,513	345	1,080		33,306	1,684	6,799	0	229		23,866	189	458	2,771					88,082		88,082
d	Electro-Convulsive Therapy	0	0	0	0	0		8,066	0	693	0	0		0	0	0	0					8,759		8,759
e	Total Medical Services	526,383	96,435	66,320	23,862	49,019	0	1,105,505	73,186	182,799	19,936	1,472	0	1,014,706	12,004	11,684	66,095	0	0	0	0	3,249,406	0	3,249,406
504	Support Services																							
a	Case Management	2,920,022	1,994,799	488,955	247,999	223,771		5,758,577	359,245	932,305	60,931	7,506	200	2,877,949	34,860	66,190	369,501					16,342,809		16,342,809
b	Personal Assistance	12,797	478	54,747	0	0		115,620	4,446	75,141	0	0		7,742	0	544	35					271,550		271,550
c	Family Support	104,858	52,050	13,260	7,474	8,365		2,609	981	397	0	0		9,906	18	296	287					200,501		200,501
d	Peer Support	0	0	0	0	0		152,420	2,535	12,927	0	0		124,007	905	356	63,595					357,146		357,146
e	Therapeutic Foster Care Services	194,775	1,133,690	0	8,244	6,816		0	0	12,408	0	0		0	0	0	0					1,355,933		1,355,933
f	Respite Care	476,278	194,331	5,163	6,787	18,487		0	0	0	0	0		0	0	0	0					701,046		701,046
g	Housing Support	0	0	0	0	0		0	0	28,145	0	0		0	0	677	13,540					42,363		42,363
h	Interpreter Services	2,695	379	0	1,416	357		19	0	1,567	0	0		286	61	7	140					6,927		6,927
i	Flex Fund Services	0	0	0	2,636	0		0	0	10,499	0	0		0	0	0	80,400					93,535		93,535
j	Transportation	273,085	95,502	26,942	9,626	9,072		884,223	16,886	76,836	98	0		649,669	229	4,126	56,974					2,103,269		2,103,269
k	Block Purchase NTXIX Consumer Drop In Cente	0	0	0	0	0		0	0	0	0	0		0	0	0	0					0		0
l	Total Support Services	3,984,910	3,471,229	589,067	284,182	266,868	0	6,913,468	384,093	1,150,225	61,030	7,506	200	3,669,560	36,073	72,197	584,472	0	0	0	0	21,475,079	0	21,475,079
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	35,089	51,966	11,782	9,749	3,750		130,562	6,843	18,359	1,802	0		103,393	1,079	21,519	31,593					427,486		427,486
b	Crisis Services	0	0	0	0	0		35,050	2,205	8,320	0	0		13,664	0	0	0					59,239		59,239
c	Crisis Phones	46,447	20,471	0	14,066	4,404		54,348	0	12,354	0	0		37,800	0	12,595	1,305					203,790		203,790
d	Total Crisis Intervention Services	81,536	72,437	11,782	23,815	8,154	0	219,960	9,048	39,033	1,802	0	0	154,857	1,079	34,114	32,898	0	0	0	0	690,515	0	690,515
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	234,395	160,863	0	9,187	0		866,173	0	527,198	0	0		381,604	0	0	4,049					2,183,470		2,183,470
2	Detoxification (Provider Types 02 & 71	0	0	0	0	0		0	0	14,767	0	0		49,867	0	0	0					64,634		64,634
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	0	0	0	0	0		2,281,259	140,733	1,148,082	0	0		872,804	0	0	0					4,442,879		4,442,879
2	Detoxification (Provider Types B5 & B6)	0	0	0	0	0		357,473	0	241,180	0	0		465,111	0	0	0					1,063,763		1,063,763
c	Residential Treatment Center (RTC)																							
	Psychiatric - Secure & Non-Secure Provider Types																							
1	(78,B1,B2,B3)	2,047,974	714,339	1,674	180,354	14,518		0	6,700	0	0	0		0	0	0	0					2,965,559		2,965,559
2	Detoxification - Secure & Non-Secure (Provider Type	0	0	0	0	0		0	0	0	0	0		0	0	0	0					0		0
d	Inpatient Services, Professional	19,884	6,695	4,832	4,105	741		388,425	20,534	146,697	0	0		240,877	0	5,259	21,472					859,521		859,521
e	Total Inpatient Services	2,302,253	881,897	6,506	193,646	15,259	0	3,893,330	167,967	2,077,924	0	0	0	2,010,263	0	5,259	25,521	0	0	0	0	11,579,826	0	11,579,826
507	Residential Services																							
a	Level II Behavioral Health Residential Faciliti	925,506	1,232,712	0	33,893	18,202		2,364,278	21,116	103,205	0	0		1,125,563	3,888	2,003	978,268					6,808,634		6,808,634
b	Level III Behavioral Health Residential Faciliti	125,377	234,783	93,887	2,785	0		665,064	0	0	0	0		0	0	0	0					1,121,896		1,121,896
c	Room and Board	0	0	0	78,794	772		0	0	156,325	0	0		0	523	11,569								

NARBHA  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

March 31, 2007

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	510,983	310,034	66,360	49,730	31,627	0	906,444	57,406	268,599	5,488	959	0	563,858	4,178	6,329	128,666	62,015	0	17,058	0	2,989,734	0	2,989,734
602 Employee Benefits	131,841	80,100	16,787	12,978	8,158	0	233,228	14,505	66,403	1,432	247	0	146,222	1,097	1,468	33,242	16,948	0	4,697	0	769,353	0	769,353
603 Professional & Outside Services	20,344	11,439	3,232	12,765	1,275	0	33,738	2,707	10,082	230	32	0	22,236	186	188	4,648	8,698	0	327	0	132,127	0	132,127
604 Travel	12,866	7,850	1,543	2,138	798	0	24,414	1,383	8,239	148	21	0	15,378	117	143	4,665	2,495	0	699	0	82,897	0	82,897
605 Occupancy	22,354	13,656	2,590	1,968	1,374	0	40,978	2,125	12,298	281	41	0	28,077	217	234	5,644	1,675	0	463	0	131,965	0	131,965
606 Depreciation	29,427	17,683	3,773	3,003	1,814	0	53,733	3,167	16,194	366	50	0	35,806	280	333	7,790	1,904	0	445	0	175,768	0	175,768
607 All Other Operating*	106,283	64,763	12,322	9,899	6,540	0	199,374	10,493	58,922	1,323	185	0	125,386	1,025	1,134	27,777	8,277	0	2,207	0	635,910	0	635,910
608 Subtotal ADHS Administrative Expenses	834,098	505,525	106,597	92,481	51,586	0	1,491,909	91,786	440,737	9,268	1,535	0	934,963	7,100	9,829	212,432	102,012	0	25,896	0	4,917,754	0	4,917,754
650 Non ADHS Administrative Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	623	623	141,495	142,118
651 Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	516,949	516,949
652 Subtotal Administrative Expense	834,098	505,525	106,597	92,481	51,586	0	1,491,909	91,786	440,737	9,268	1,535	0	934,963	7,100	9,829	212,432	102,012	0	25,896	623	4,918,377	658,444	5,576,821
701 Unrelated Business Expenses*															0	0	0				0	0	0
790 Income Tax Provisions																							
a ADHS Income Tax Provision																						0	0
b Non ADHS Income Tax Provision																						0	0
799 Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800 TOTAL EXPENSES	12,887,039	7,886,081	1,494,725	1,388,510	793,626	37,989	23,763,649	1,405,656	7,019,805	136,339	20,873	578	15,027,808	151,346	231,940	3,340,698	808,333	3,600	139,755	11,923	76,550,271	658,444	77,208,715
801 INC(DEC) IN NET ASSETS/EQUITY	174,845	88,934	14,077	(10,477)	12,463	(5,382)	403,589	29,560	163,707	29,822	169	0	280,372	(21,790)	2,666	32,155	(54,886)	0	(23,599)	1,465	1,117,693	485,815	1,603,508

\*Disclose on Schedule A

March 31, 2007

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL										
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																																	
Total Other - Other Column																				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 DES/RSA Grant																																	
Total Other Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,388	13,388	0	13,388										
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Sanction fees Assessed SAA Greater Ariz Telemed Consortuim Rebate received on equipment/other misc.																																	
Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55,280	55,280									
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Provider Support																																	
Total Unrelated Business Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	525,000	525,000									
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 SMI Homeless Substance Abuse - Rural Detox Transition to Adulthood PASRR Children HB 2003 Training and Coaching Children HB 2003 Services Family Leadership Committee Suicide Prevention CMHS/CA-SIG Recovery Program - Peer Support Jail Assessments/Diversion COOL Liaison Video-conferencing svcs allocated to programs							156,000		82,927				93,750			93,750			3,600	0		82,927	82,927										
Total All Other Behavioral Health Services	18,277	11,077	2,336	1,613	1,130	0	32,625	2,011	9,657	0	34	0	20,487	0	194	4,655	2,086	0	0	38,934	0	106,182	0	1,040,386									
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 DES/RSA Grants																																	
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,300	11,300	0	11,300										
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Supplies, computer/tele-med maint, printing phone, recruiting, insurance, surety bond, etc Sanctions assessed by ADHS Qualifying Incentive Payments Passed to Providers	106,283	64,763	12,322	9,899	6,540	0	196,359	10,493	58,922	1,323	185	0	125,386	1,025	1,134	27,777	8,277	0	2,207	0	632,895	0	632,895										
Total All Other Operating	106,283	64,763	12,322	9,899	6,540	0	199,374	10,493	58,922	1,323	185	0	125,386	1,025	1,134	27,777	8,277	0	2,207	0	635,910	0	635,910										
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 Interest Other Telemed expenses DES/RSA Grants																																	
Total Non-ADHS Admin. Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	623	623	0	623										
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 Provider Support																																	
Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	516,949	516,949									
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 Itemization of Items Reported on Line 701																																	
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure																		March 31, 2007																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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**NARBHA****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

March 31, 2007

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	1,603,508
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	224,499
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	
Receivables	1,276,666
Inventory & Prepaid Expenses	74,187
Interest Receivable	
Deposits	323
Other	-
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	167,317
RBUC	
Accounts Payable to ADHS	-
Accounts Payable to Providers	1,409,672
Interest Payable	-
Trade Accounts Payable	(32,979)
Accrued Salaries & Benefits	(86,903)
Unearned Revenue	(81,009)
Other Current Liabilities	(131,724)

<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<hr/> 4,423,557
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**CASH FLOWS FROM INVESTING ACTIVITIES**

Proceeds from Sale of Property & Equipment	-
Purchases of Property & Equipment	(337,874)
Proceeds from Sales of Investments	-
Purchase of Investments	-

<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<hr/> (337,874)
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**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	-
Payment of Lease Obligations	(8,007)
Payment of Other Debts (Describe on Schedule A)	(97,591)

<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<hr/> (105,598)
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<b>NET INCREASE/(DECREASE) IN CASH</b>	3,980,085
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<b>BEGINNING CASH</b>	<hr/> \$12,156,042
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<b>ENDING CASH BALANCE *</b>	<hr/> <hr/> 16,136,127
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**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**



**NARBHA****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

March 31, 2007

**Schedule A Disclosure****Describe:**

1. Sources and amounts of cash received for other grants.

<b>DES/RSA Grant</b>	\$	18,027
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2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

4. Cash Flows From Financing Activities - Payment of Other Debt

Xerox - payments of leases	\$	8,008
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Compass Bank - payment of mortgage	\$	97,591
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5. Supplemental data or non-cash investing and financing activities, gifts, etc.